



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 18, 2004 in the Amount of \$3,938,837.78

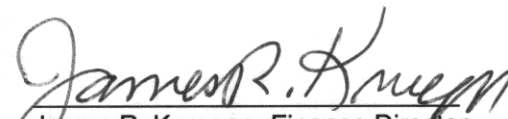
MEETING DATE: June 02, 2004

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,938,837.78 dated May 4, 2004 which includes PCE/TCE payments of \$0.00

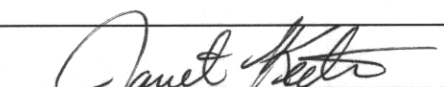
FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED:


Daniel Flynn, City Manager

Accounts Payable
Council Report

Page 1
Date - 05/18/04
Amount

As of Thursday	Fund	Name	Amount
05/13/04	00100	General Fund	431,308.74
	00103	Repair & Demolition Fund	500.00
	00123	Info Systems Replacement Fund	459.00
	00160	Electric Utility Fund	20,083.86
	00161	Utility Outlay Reserve Fund	4,532.94
	00164	Public Benefits Fund	6,891.67
	00170	Waste Water Utility Fund	5,962.76
	00172	Waste Water Capital Reserve	25,954.73
	00180	Water Utility Fund	4,209.37
	00181	Water Utility-Capital Outlay	1.28
	00210	Library Fund	2,301.94
	00234	Local Law Enforce Block Grant	9,493.99
	00270	Employee Benefits	41,255.85
	00310	Worker's Comp Insurance	10,149.67
	00320	Street Fund	70.47
	00325	Measure K Funds	898.53
	00327	IMF(Local) Streets Facilities	2,586.00
	00332	IMF(Regional) Streets	96,106.00
	01211	Capital Outlay/General Fund	4,513.00
	01250	Dial-a-Ride/Transportation	10,239.29
	01410	Expendable Trust	6,303.92
Sum			683,823.01
Total for Week			
Sum			683,823.01

1		Accounts Payable	Page	-
		Council Report	Date	- 05/18/04
As of	Fund	Name	Amount	
Thursday				
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05/06/04	00100	General Fund	764,293.35	
	00120	Vehicle Replacement Fund	215.39	
	00123	Info Systems Replacement Fund	269.38	
	00160	Electric Utility Fund	2,115,405.19	
	00161	Utility Outlay Reserve Fund	9,857.69	
	00164	Public Benefits Fund	4,075.89	
	00170	Waste Water Utility Fund	17,817.38	
	00172	Waste Water Capital Reserve	116,329.53	
	00180	Water Utility Fund	3,815.32	
	00181	Water Utility-Capital Outlay	776.18	
	00210	Library Fund	5,241.68	
	00234	Local Law Enforce Block Grant	3,371.50	
	00235	LPD-Public Safety Prog AB 1913	1,949.04	
	00270	Employee Benefits	23,162.30	
	00300	General Liabilities	18,057.02	
	00310	Worker's Comp Insurance	12,110.41	
	00327	IMF(Local) Streets Facilities	10,106.98	
	01211	Capital Outlay/General Fund	7,779.28	
	01250	Dial-a-Ride/Transportation	128,869.49	
	01410	Expendable Trust	11,511.77	

Sum			3,255,014.77	

Total for Week				
Sum			3,255,014.77	

Council Report for Payroll

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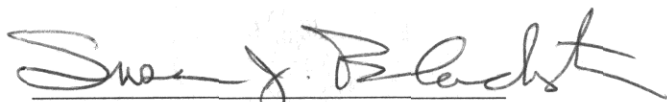
Date -

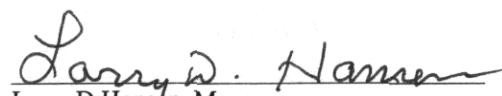
05/18/04

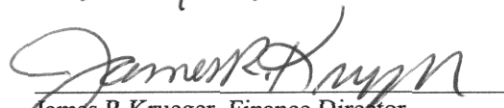
Payroll	Pay Per Date	Co	Name	Gross Pay
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-				
Regular	05/09/04	00100	General Fund	816,741.24
		00160	Electric Utility Fund	152,858.79
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,878.40
		00170	Waste Water Utility Fund	60,602.53
		00180	Water Utility Fund	8,588.59
		00210	Library Fund	32,313.08
		00235	LPD-Public Safety Prog AB 1913	1,781.60
		01250	Dial-a-Ride/Transportation	2,844.05

Pay Period Total:				
Sum				1,083,091.80

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk